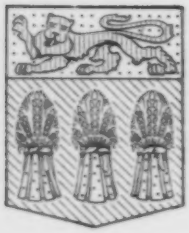

SIXTY-SECOND ANNUAL REPORT

of

The Local Government Board

of the

PROVINCE OF SASKATCHEWAN

for the twelve months ended December 31

1976

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1976

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Province of Saskatchewan

THE LOCAL GOVERNMENT BOARD

100 DERRICK BUILDING
2431 - 11TH AVENUE
REGINA, SASKATCHEWAN S4P 0K4

January 31, 1977.

The Honourable Allan Blakeney,
President of the Executive Council,
Legislative Building,
Regina, Saskatchewan.

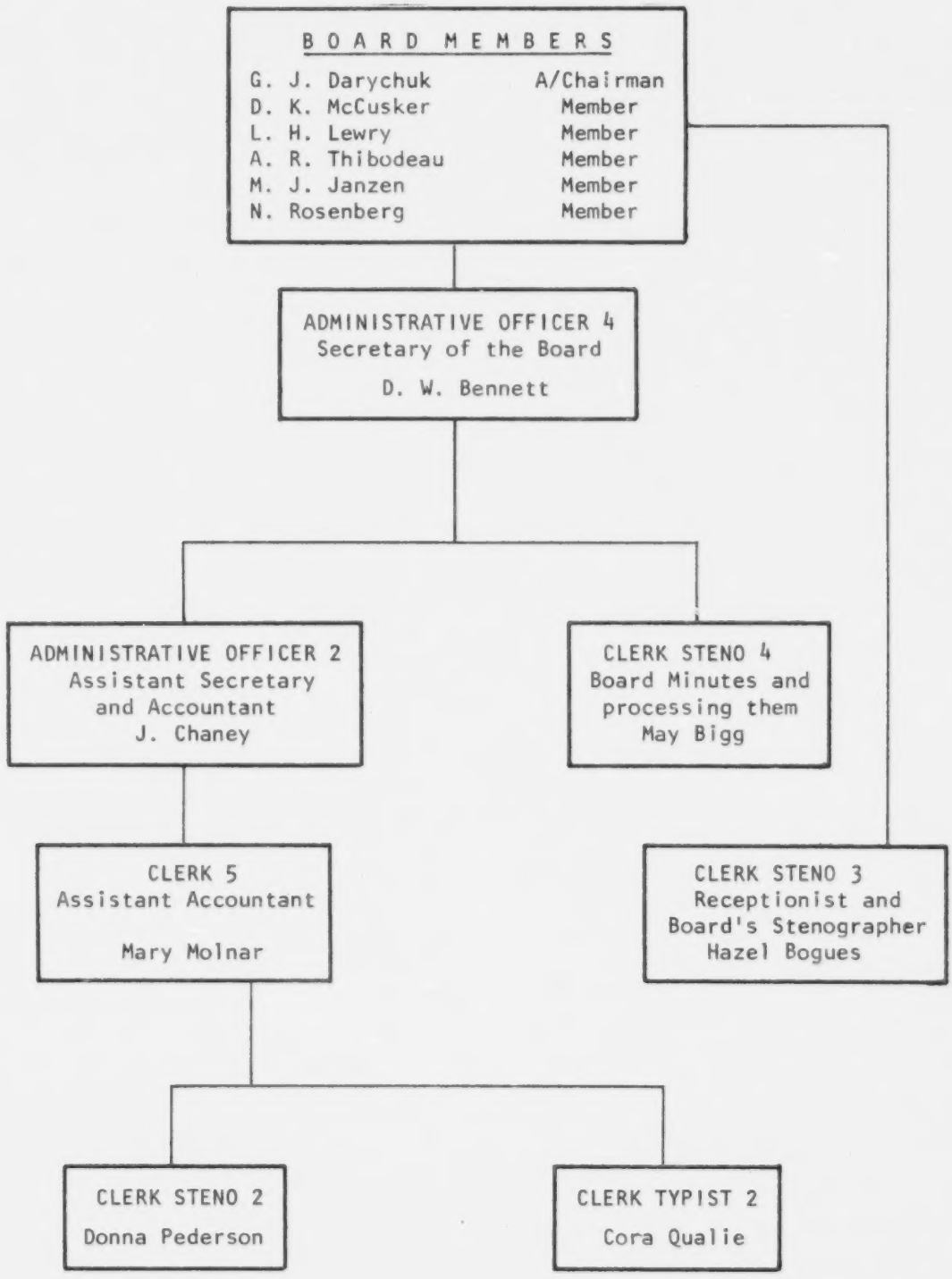
Sir:

Pursuant to The Local Government Board Act, I have the honour to transmit to you on behalf of the Board the Report of The Local Government Board for the year ending December 31, 1976,

Respectfully yours,

G. J. Darychuk,
Acting Chairman.

THE LOCAL GOVERNMENT BOARD



January, 1977

ANNUAL REPORT -- 1976

Legal Basis

Established January 1, 1914, The Local Government Board exists by virtue of The Local Government Board Act, which defines its jurisdiction and spells out its powers and procedures. In addition, some 38 other statutes (which are listed in Schedule A) assign to the Board a wide variety of responsibilities.

Functions and Powers of the Board

The Board sees its mandate as being chiefly to ensure financial stability and preserve good credit ratings of Saskatchewan local authorities which need to borrow money to finance the construction or acquisition of capital works.

Generally speaking, provincial legislation requires a municipality or other local authority to obtain the approval of The Local Government Board before making an expenditure not included in the current budget and which would result in the creation of a debt not payable in the current year. Approval is granted by the Board only when all legal requirements have been met and the Board is reasonably satisfied that the proposed debt is within the financial capacity of the local authority to repay.

By financial counselling, and by judicious use of its powers to authorize loans and to place limits and restrictions on borrowing, the Board enables local authorities not only to acquire needed facilities or other capital works but also to maintain a reputation for stability and sound financial management, which are important factors in the marketing of debentures.

In some instances, where in the opinion of the Minister of Municipal Affairs the financial position of a municipality warrants such action, the Board upon the request of the minister may require the municipality to submit for approval the budget and mill rate of the municipality.

Two other functions of the Board should be mentioned here. First, the Board serves as a public utilities board with respect to approval of special franchises granted by municipalities to public utilities companies for the supply of gas and electricity; and second, its members in past years have been appointed under the Department of Finance Act to the Board of Revenue Commissioners. As at December 31, 1976, however, only three of the four members of The Local Government Board were also members of the Board of Revenue Commissioners.

As already indicated, The Local Government Board Act and other statutes give to the Board considerable power over municipal finances and related matters. To the local authorities, the Board's checks, controls and limitations upon the actions of their elected leaders, and its insistence upon full compliance with the statutes, may at times be irksome and an inconvenience. Nevertheless, it is believed that most people will admit that the Board serves a useful purpose, and that as a result of the Board's activities our local authorities are in a stronger financial position and are able to enjoy a better market for their debentures than they otherwise would.

Factors to be Taken into Account

By section 26 of The Local Government Board Act, as amended in 1976, the Board in conducting its inquiry into applications with regard to loans and in arriving at its decisions is required to take into account the following factors:

(a) the period over which the indebtedness may be spread, based on the lifetime of the work or undertaking for which the application is made, as may be estimated by the board;

(b) any provincial financial assistance that may be available in support of the work or undertaking;

(c) the economic base on which the loan can be supported and the present and contemplated economic conditions in the community, with due allowance being given for change in the economic base or conditions;

(d) the impact of the work or undertaking on the total financial and budgetary position of the local authority;

(e) the impact of the work or undertaking on the revenue demands and taxation levels of the local authority;

(f) the level of services which the local authority is committed to provide and the estimated impact of the provision of those services on its ability to repay the loan over the period of repayment;

(g) any outstanding long-term financial commitments of the local authority and, in particular but without restricting the generality of the foregoing, any outstanding debentures and existing obligations of the local authority with respect to superannuation plans;

(h) such other matters as, in the opinion of the Board, relate to the local authority's ability to assume the liability of the proposed loan.

Because no two communities even of equal population are ever completely alike in their needs, economic resources, growth trends, management capabilities, and in kinds and levels of existing and anticipated local services, the Board cannot rely upon the application of any standard formula to determine what is a safe burden for a community to carry. Each application must be considered as unique, and the Board's decision can be reached only after examining and weighing a large number of relevant factors in the light of wisdom it has gained from past experience and its knowledge of present circumstances.

Guidelines for Financing Capital Expenditures

The Board is aware of the advantages claimed for the "pay-as-you-acquire" policy, which involves no borrowing for capital purposes, and it is also familiar with the arguments favoring a "pay-as-you-use" policy, under which all capital expenditures would be financed by long term loans. While each has its advantages and its supporters, the Board does not advocate rigid adherence to either of these extreme positions.

However, to assist local authorities in developing and maintaining good credit ratings and a reputation for prudence and sound financial management, the Board over the years has followed a number of informal guidelines for financing of capital expenditures. These are:

1. Local authorities are encouraged to finance capital projects by building up reserves and by providing as much money as possible out of their current budgets. They are required to provide out of current revenues at least the equivalent of one year's debt charges in respect of the proposed debenture issue. By requiring the community and its leaders to face up to the fiscal realities immediately, this kind of action encourages responsible spending both as to the projects undertaken and the design and cost of the projects.

2. In granting approval of a borrowing bylaw, the Board stipulates that construction contracts shall not be awarded until the required financing has been arranged and the sale of the proposed debentures, at a price approved by the Board, has been assured.

3. Where the proposed work is a local improvement, to be financed by special assessments against the abutting property, municipalities are required to obtain prepayments of a significant portion of

such special assessments.

4. Water and sewer utility operations should be self-supporting, and where necessary municipalities are requested to adjust their utility rates so that utility revenues will take care of operating costs as well as annual debt charges.

5. With the exception of school units, and local improvements to be financed by special assessment, local authorities as a rule are required to submit their borrowing bylaws to a vote of the burgesses.

6. Local authorities are often advised to issue debentures for relatively short terms, so that the debt would be paid off in, say, 10 or 15 years even though the anticipated lifetime of the proposed work may be 20 or 25 years. The advantages of shorter repayment terms are obvious. Short term debentures are easier to sell, the interest savings are quite substantial, and early liquidation of the debt enables the local authority to undertake some other capital work at an earlier date.

7. To the extent possible, local authorities are encouraged to sell their debentures locally rather than going to a distant market.

8. Municipalities are advised to establish and maintain capital trust funds. By anticipating future capital requirements, municipalities can minimize borrowing and save interest charges, which at current rates are not inconsequential.

9. Wherever practicable, the Board suggests financing part of a capital project by short term loans (called "deferrals") of two to four years, instead of issuing debentures.

Community Priorities

The Local Government Board is not directly involved in the setting of local priorities or in making decisions as to which of several needed projects shall be considered first. To establish priorities intelligently, it is necessary at the outset to ascertain what the community's objectives are, and to identify its needs and desires. It is necessary also to project capital expenditures over a period of years, and to indicate for each year the financial resources which will likely be available to the community. Since the resources rarely if ever are sufficient to pay all the things a community would like to have, the purchase or acquisition of some facilities and the satisfaction of some needs may have to be abandoned or postponed. Somebody must make decisions for the community upon the relative merits and priorities of the various projects which have been

identified as community needs. It is the Board's view that the making of such decisions is clearly the responsibility of local community leaders, with or without public consultation or referendum.

To comply with the requirements of the Community Capital Fund program, many municipalities now prepare and annually update a five-year capital works program showing their anticipated capital expenditures and probable financial resources. This practice is commendable and it is hoped will be continued by the municipalities even after their Community Capital Fund grants have been used up. Occasionally, however, the Board is called upon to make a decision on a loan application without sufficient evidence that the community's total needs have been identified, weighed and considered. If in such a case the Board should be unable to grant immediate approval, the local officials understandably would be disappointed and frustrated at what may appear as interference from the Board in the setting of local priorities. Such delays and frustrations can generally be avoided by the submission in the first place of a well thought out and documented capital works program.

Decisions on local priorities often are influenced by federal and provincial government policies and programs. The availability of grants for specific capital works such as street improvements, water and sewer systems and recreational facilities, induces municipalities to give top priority to one or the other of such projects in order to take advantage of federal or provincial grants, which if not taken when available, may be lost forever. The Community Capital Fund program is an exception, for it is assured for a five-year period and allows the municipalities to choose the projects for which the grants shall be used.

Advisory Function

The Board's familiarity with the many aspects of municipal financing has placed it in a good position to respond to requests from local authorities for financial advice. The Board's influence upon municipalities, therefore, extends somewhat beyond its powers to authorize or prohibit municipal borrowing. Because of its position, the Board is able to advise municipalities on such matters as the establishment of reserves and capital trust funds, and the terms of repayment of a proposed debt, all with a view to keeping the annual debt charges at an acceptable level and acquiring for their communities the needed capital facilities at the lowest possible debt cost.

To be able to assist and advise local authorities, the Board needs to be informed continuously of the programs and activities of various provincial and federal agencies. The acting chairman of the Board is currently a member of the implementation committee of the Canada-Saskatchewan Agricultural Services Agreement. He is also a member

of the Municipal Water Assistance Board, as well as a member of the approval committee under The Community Capital Fund Act. Such overlapping membership has been beneficial to the municipalities as well as to the Board. The Board is conscious of the increasingly developmental role that the Department of Municipal Affairs is assuming with respect to municipalities. It is therefore important for the Board to maintain a close liaison with the Department, so as to facilitate as much as possible the implementation of the various provincial and federal programs in which the Department is involved.

Public Utilities

Pursuant to The Public Utilities Companies Act, The Local Government Board serves as the public utilities board for Saskatchewan. In this role the Board is called upon to approve special franchise agreements and rate schedules for the supply of gas and electric light and power by utility companies to communities which are not served by the Saskatchewan Power Corporation. In 1976 the Board held three hearings, one with respect to the supply of electric light and power to consumers in the Town of Creighton, and two with respect to gas and electricity franchises for the City of Lloydminster. Indications are that in the year to come the Board will be faced with a substantially heavier workload in this area, due to the unsettled state of the world's energy markets and the need for frequent revisions of utility rates.

Marketing Debentures

The par value of debentures signed and sealed by the Board and issued by local authorities during 1976 amounted to $32,993,421.00, of which the Municipal Financing Corporation purchased $11,283,966.00. Investment dealers marketed $6,073,000.00 for the local authorities, and a substantial portion was sold over the counter by the local authorities themselves. In various parts of the province such debentures are a popular form of investment for individuals as well as banks and credit unions.

An analysis of 1976 debenture sales appears below:

To Whom Sold	Face Value of Debentures	Average Money Cost
Municipal Financing Corporation	$ 11,283,966	10.490%
Investment Dealers	6,073,000	9.807%
C.M.H.C.	1,569,361	8.002%
Other Government Agencies	6,978,187	8.499%
Local Sales	7,088,907	10.196%
TOTALS	$ 32,933,421	

Debentures Issued, 1967-1976

A detailed analysis of debentures issued in the ten-year period 1967 to 1976 inclusive is contained in the tables attached to this report.

Table I shows an uneven pattern of debenture issues from year to year which in part may be a reflection of the economic conditions prevailing in the province. From a high value of over $29 million sold in 1967 the sales dropped to $8 million in 1970, rising to $13 million in 1971, then after dropping for three successive years, rising again to $22 million in 1975 and to $32 million in 1976.

Table II is a ten-year analysis of debenture sales by cities, towns and villages respectively, and the amounts in each of the years that were sold for the purposes of utilities, local improvements, schools and other purposes.

Table III reflects the borrowing in each of the years for what are classed as urban functions as distinct from school, hospital and other functions, and the proportions of the funds that were used for the respective functions.

Table IV shows the amounts in each of the ten years of debentures issued by each of the ten cities for school purposes.

From Table V it can be seen that the total debenture debt of local authorities as at December 31, 1975 stood at $197,733,000.00. (The figures as at the end of 1976 are not available yet.) The fluctuations in total outstanding debt are not as prominent as the ups and downs of year to year sales.

Board Membership and Staff

During the year, Mr. M. A. Swenarchuk retired as a member of the Board, and Mr. G. J. Darychuk and Mr. Armand Thibodeau were added to the Board. As at December 31, 1976, the Board consisted of four members, but the appointment of two additional members (Mr. Norman Rosenberg and Mr. Martin Janzen) which will take effect January 1, 1977, will bring the total membership up to six.

As shown on the organization chart, a staff of seven employees is currently providing the necessary stenographic, clerical and administrative services to the Board. The current staff establishment is actually three less than it was some eight years ago, when it was reduced partly in the interests of economy and partly due to the dramatic reduction in debenture borrowing which occurred at that time.

Board Meetings and Workload

During the year 1976 the Board held a total of 231 formal meetings. Below is an analysis of the kinds of matters with which the Board dealt at its formal meetings, as recorded in the Minutes, with comparative figures for the previous year:

	1976	1975
Number of formal meetings held	231	240
Applications for authority to raise a loan by way of debenture (Schedule C)	179	137
Applications for approval to construct local improvement works under The Local Improvements Act (Schedule D)	180	170
Municipal (urban and rural) budgets examined and tax rates established (Schedule J)	22	23
Approval of Sinking Fund Investments and Withdrawals (Schedules E and F)	42	53
Authorizations (Deferrals) of short term loans not repayable within the current year (Schedule R)	66	106
Capital Trust Fund transactions approved (Schedule I)	159	145
Agreements under The Housing and Special Care Homes Act approved (Schedule Q)	12	83
Water and sewer utility rates approved (Schedule S)	73	50
Orders issued pursuant to The Public Health Act and The Union Hospital Act (Schedule L)	31	19
Miscellaneous applications dealt with	634	581

The minutes of course do not record the time spent by the Board in receiving delegations and meeting informally with officials to discuss a wide variety of matters. The Board's appointment calendar shows that a total of 154 delegations had met with the Board at its office in the course of the year. In addition, for the convenience of local

authorities, the Board attends the annual convention of SARM and SUMA and makes itself available to meet delegations at the convention place.

Problems of Board Operations

The volume of loan applications and other business to be transacted by the Board varies from year to year, depending upon economic outlook and activity, government grant programs, availabilty of funds, interest rates and other factors. The Board's effectiveness can not be measured in terms of work units or other measures of productivity. What matters is not how many decisions the Board makes but how good the decisions are.

The effectiveness of the Board depends very largely on the availability of up-to-date relevant data on Saskatchewan local governments. Unfortunately much of the desired information, if available at all, is out of date before it gets into Board hands (e.g. financial statements). Other data are obtainable only by specific requests directed to the municipalities concerned. Also there is some information which has never been compiled which the Board feels it is important to have (e.g. composite picture of financial position of an area, showing the total debt of all local government units -- school, hospital, and other local authorities -- contained within the area).

The acquisition, classification and recording of data which the Board needs to have for each local government unit would be difficult and time consuming activity. The Board's staff is fully occupied on existing duties and cannot undertake this major task.

Despite numerous attempts over the past dozen years, the Board has been unable so far to obtain authorization for additional staff to carry out what it considers to be a necessary research activity consisting of the gathering, classification and analysis of data related to the financial operations of local governments.

The Board needs also to keep abreast of activities and developments with respect to municipal borrowing activities in other jurisdictions.

During the year the Board has maintained contact with the Municipal Finance Officers Association of the United States and Canada. It has also co-operated with Mr. D. J. Date, Director of Finance for the City of London, Ontario, who has undertaken a study of the factors determining the debt carrying capacity of municipalities.

In addition to making use of studies in other jurisdictions, the Board hopes that in the coming year, with the increased membership of the Board and with the anticipated stepped up research acitivity of

the Department of Municipal Affairs, a significant start will be made on the systematic accumulation of pertinent data on Saskatchewan communities, and the handicap under which the Board has been operating in the past will be overcome to some extent.

Advisory Committee

In accordance with Section 6 of The Local Government Board Act, the Saskatchewan Association of Rural Municipalities, the Saskatchewan Urban Municipalities Association, the Saskatchewan School Trustees Association and the Saskatchewan Hospital Association have appointed one member each to a committee to be associated with the Board for advisory purposes. The duties of the committee are to confer with the Board from time to time concerning matters of general interest in relation to carrying out of the Act.

The committee met once during the year. A copy of the report of the meeting held January 12, 1976, is attached hereto as Schedule "T".

Revenues of the Board

The Board charges a fee for the authorization of debentures in accordance with the schedule set out in Saskatchewan Regulation 4/68. This Regulation also provides for a $10.00 fee for each application to construct works as a local improvement. In addition, a fee of $10.00 is chargeable for every application for permission to raise money by way of debentures or other security, pursuant to Section 56 of The Local Government Act.

During the year 1976 the Board received a total of $69,976.00 in revenues. Comparative figures for the years 1975 and 1974 are $47,621.96 and $20,067.84 respectively. The Board's revenues obviously vary from year to year in accordance with the borrowing activities of local authorities. All receipts were deposited in the consolidated fund.

Objectives for 1977

Looking toward the future with a new and expanded membership, the Board has identified a number of aims and objectives which it intends to pursue in the year to come.

Firstly, the Board recognizes the importance of maintaining good communications with local authorities and with agencies and organizations with which it has dealings. Steps will be taken accordingly to improve the Board's liaison with the Department of Municipal Affairs, so that our two bodies will act in a co-ordinated

fashion, as well as with other provincial and federal government departments whose programs involve local authorities. Steps will also be taken to hold more frequent meetings with the Advisory Committee, who can be very helpful in acquainting the Board with the views of their respective provincial associations of local authorities. The Board will endeavour to maintain good communications with the investment dealers, whose help is needed in marketing part of the debentures issued each year. To acquire a fuller appreciation of local problems and conditions, the Board intends to hold a fair number of meetings with local officials in their home communities, rather than having their delegations travel to Regina to meet with the Board.

Secondly, the Board intends to embark upon a program of systematic accumulation, classification and analysis of data on local governments, using its own members and staff to the extent possible and calling upon the Department of Municipal Affairs for assistance. To keep abreast of what other jurisdictions are doing in this field, the Board will co-operate with the Municipal Finance Officers Association of the United States and Canada, and with others, in a study of debt carrying capacity of municipalities.

Finally, the Board intends to conduct a continuing re-assessment of its objectives, procedures, guidelines and criteria, revising them if necessary, in order to maintain compatibility with changing economic circumstances and current government programs and policies.

TABLE I

DEBENTURES ISSUED
SASKATCHEWAN LOCAL GOVERNMENTS
1967 - 1976

By Class of Issuing Authority

in Thousands of Dollars

	CITIES		TOWNS		VILLAGES		CITY SCHOOL DISTRICTS		OTHER SCHOOL DISTRICTS		SCHOOL UNITS		HOSPITALS		OTHER		TOTALS	
Year	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.	No.	Amt.
1967	52	11,682	137	6,613	126	2,412	15	1,523	3	185	42	4,947	11	1,818	34	714	420	29,894
1968	32	8,561	65	3,715	64	1,472	9	1,548	1	95	19	1,487	6	1,434	11	210	207	18,522
1969	25	5,593	29	1,100	33	653	5	743	-	-	14	1,624	3	233	10	68	119	10,014
1970	19	4,773	17	741	13	212	2	147	-	-	8	664	5	1,523	3	63	67	8,123
1971	26	9,316	26	680	7	119	10	1,493	3	101	14	974	2	365	8	83	96	13,131
1972	25	6,280	22	529	6	71	7	1,293	-	-	14	816	2	415	2	31	78	9,435
1973	23	4,373	25	596	4	56	14	1,296	1	20	14	746	1	600	5	71	87	7,758
1974	22	2,821	23	470	1	9	-	-	-	-	8	289	2	255	2	55	58	3,899
1975	33	13,911	20	611	1	11	10	5,749	-	-	16	1,989	2	316	1	14	83	22,601
1976	44	20,368	17	776	2	38	11	5,213	-	-	37	5,587	4	1,003	1	8	116	32,993

No. - Where it appears above means number of issues.

TABLE II

DEBENTURE ISSUES

SASKATCHEWAN URBAN MUNICIPALITIES

1967 - 1976
in Thousands of Dollars

	CITIES					TOWNS				VILLAGES			
Year	Utilities	Local Imp.	Schools	Other	Total	Utilities	Local Imp.	Other	Total	Utilities	Local Imp.	Other	Total
1967	1,079	5,555	2,421	2,627	11,682	662	3,578	2,373	6,613	1,053	1,300	59	2,412
1968	1,145	3,517	2,747	1,152	8,561	755	2,184	776	3,715*	776	696	--	1,472
1969	1,247	3,349	--	997	5,593	114	660	326	1,100*	144	509	--	653
1970	1,211	2,932	777	--	4,920	141	570	30	741	125	87	--	212
1971	5,508	1,603	1,350	855	9,316	253	332	95	680	85	33	--	118
1972	1,499	1,942	476	2,363	6,280	213	284	32	529*	--	66	5	71
1973	690	1,570	470	1,643	4,373	260	285	52	597	30	26	--	56
1974	--	1,419	1,007	395	2,821	249	213	8	470	--	9	--	9
1975	201	1,842	1,670	10,198	13,911	7	135	469	611	11	--	--	11
1976	273	3,861	10,581	5,653	20,368	--	164	612	776	--	38	--	38

* Contains substantial issues by Municipal Corporation of Uranium City and District

1968 - $222 1969 - $268 1972 - $49

TABLE III

DEBENTURES ISSUED

SASKATCHEWAN LOCAL GOVERNMENTS

1967 - 1976

in Thousands of Dollars

Classified as to function to which borrowed funds were applied

Year	%	Urban (1) Municipal Function	%	School (2) Function	%	Hospital (3) Function	%	Other	%	Total
1967	61	18,286	30	9,076	6	1,818	3	714	100	29,894
1968	58	10,741	33	6,137	8	1,434	1	210	100	18,522
1969	73	7,346	24	2,367	2	233	1	68	100	10,014
1970	62	5,067	18	1,441	19	1,553	1	62	100	8,123
1971	66	8,765	30	3,918	3	365	1	83	100	13,131
1972	68	6,404	27	2,585	4	415	1	31	100	9,435
1973	59	4,556	32	2,531	8	600	1	71	100	7,758
1974	59	2,293	33	1,296	7	255	1	55	100	3,899
1975	57	12,863	42	9,408	1	316	-	14	100	22,601
1976	32	10,601	65	21,381	3	1,003	-	8	100	32,993

(1) Includes city, town and village borrowing except for city borrowing on behalf of school boards.
(2) Includes school districts (public and separate), school units and amounts borrowed by cities and town on behalf of school boards.
(3) Includes union hospital districts and amounts borrowed by cities for hospital purposes.

TABLE IV

DEBENTURES ISSUED BY SASKATCHEWAN CITIES (INCLUDING ISSUES FOR COLLEGIATES, PUBLIC AND SEPARATE SCHOOLS)

1967 - 1976

in Thousands of Dollars

City	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976
Estevan	581	1,419	265	-	180	-	-	-	-	-
Lloydminster* ...	735	417	167	247	225	198	221	238	1,582	1,179
Melville	244	350	456	22	26	61	66	40	16	76
Moose Jaw	1,219	335	302	180	334	190	250	1,207	2,159	1,281
North Battleford	115	1,125	65	44	48	155	255	-	84	175
Prince Albert ...	550	393	-	-	186	1,718	603	283	334	1,509
Regina	2,550	4,038	2,499	720	2,114	3,561	2,924	472	6,555	15,484
Saskatoon	4,853	1,981	1,972	2,729	7,436	1,714	1,434	602	4,613	1,105
Swift Current ...	1,385	192	80	67	27	63	50	49	100	195
Weyburn	703	115	384	697	-	-	-	50	50	325
Yorkton	1,005	161	313	461	459	110	86	118	-	217

* Debenture issues for Lloydminster are authorized by Complementary Orders in Council of the Provinces of Albert and Saskatchewan.

TABLE V

SASKATCHEWAN LOCAL GOVERNMENT DEBENTURE DEBT

December 31

in Thousands of Dollars

Year	NET MUNICIPAL DEBT					Total School Debt (2)	Hospital Debt (3)	Telephone Debt	Grand Total
	City (1)	Town (1)	Village	R.M.	Total				
1966	93,891	31,100	10,428	1,801	137,220	77,687	10,682	1,549	227,138
1967	96,620	35,588	11,843	1,849	145,900	80,718	11,765	1,600	239,983
1968	95,678	37,799	12,365	1,558	147,400	81,612	12,370	1,441	242,823
1969	94,727	36,424	12,042	1,117	144,310	78,415	11,225	1,310	235,260
1970	91,815	34,910	11,429	762	138,916	75,335	11,230	1,170	226,651
1971	90,784	33,198	10,616	535	135,133	73,408	10,620	1,032	220,193
1972	96,783	31,106	9,719	560	137,968	70,118	11,248	896	220,230
1973	90,158	29,027	8,710	260	128,155	67,993	10,825	784	207,757
1974	83,622	26,641	7,672	226	118,161	64,183	9,949	617	192,910
1975	90,189	24,322	6,594	172	121,277	66,345	9,631	480	197,733

NOTE: The above table does not include debenture debt for Conservation and Development Areas.

These figures were compiled from reports obtained from the Department of Municipal Affairs and from Local Government Board records.

(1) - Excludes net secondary school debt.
(2) - Includes net secondary school debt. Borrowings for secondary schools are carried out by urban municipality in which they are located.
(3) - Includes municipal hospital debt except for Regina and Saskatoon. In these cases the net hospital debt is included in the City Municipal debt figure.

SCHEDULE A

STATUTES FORMING LEGAL BASIS FOR
LOCAL GOVERNMENT BOARD ACTIVITIES

The Local Government Board Act
The Local Government Board (Special Powers) Act
The Local Government Board (Temporary Special Powers) Act
The Agricultural Societies Act, 1966
The Cemeteries Act
Charter of the City of Lloydminster
Charter of The Municipal Corporation of Uranium City and District
The Conservation and Development Act
The Federal-Provincial Agreements Act, 1972
The Gas and Electric Rates (Public Corporations) Act
The Health Services Act, 1966
The Housing and Special-care Homes Act
The Industrial Towns Act
The Larger School Units Act
The Lloydminster Hospital Act, 1948
The Lloydminster Municipal Amalgamation Act, 1930
The Local Improvements Act
The Major Urban Centres Integrated Hospitals Act, 1971
The Municipal Corporation of Uranium City and District Act, 1956
The Municipal Debentures Repayment Act
The Municipal Improvements Assistance (Saskatchewan) Act
The Municipal Public Works Act
The Power Corporation Act
The Public Health Act
The Public Libraries Act, 1969
The Public Utilities Companies Act
The Regional Parks Act
The Rural Municipality Act, 1972
The Rural Telephone Act
The Saskatchewan Housing Corporation Act, 1973
The School Act
The Secondary Education Act
The Trustee Act
The Union Hospital Act
The Urban Municipal Elections Act, 1968
The Urban Municipality Act, 1970
The Water Rights Act
The Water Users Act

SCHEDULE B

SUMMARY OF DEBENTURES

SIGNED AND SEALED BY BOARD 1976

LOCAL AUTHORITY	NO. OF ISSUES	AMOUNTS	FOR DETAIL SEE
Cities	44	$20,368,038.	Schedule B-1
Towns	17	775,708.	Schedule B-2
Villages	2	37,840.	Schedule B-3
Rural Municipalities	NIL	NIL	
School Districts	11	5,213,000.	Schedule B-5
School Units	37	5,587,685.	Schedule B-6
Union Hospital Districts	4	1,003,000.	Schedule B-7
Rural Telephone Companies	NIL	NIL	
Conservation and Development Areas	1	8,150.	Schedule B-9
	116	$32,993,421.	

SCHEDULE B-1

DEBENTURES SIGNED AND SEALED BY THE BOARD 1976

C I T I E S

CITY	NO. OF ISS.	TERM YRS.	COUP. RATE	MONEY COST	PRICE	SEWER & WATER	SURFACE WORKS	OTHER	TOTAL
Melville	2	13	8	8.00	Par		$ 29,243.		
		15	9.7906	9.7906	Par			$ 46,888. (13)	$ 76,131.
Moose Jaw	6	10	10½	10.625	99.472			196,000. (1)	1,281,000.
		10	10½	10.625	99.472			50,000. (1)	
		10	10½	10.573	99.658			214,000. (1)	
		10	10½	10.570	99.670			171,000. (1)	
		10	10½	10.573	99.658			410,000. (1)	
		20	10½	10.50	Par	$ 10,416.	209,314.	20,270. (8)	
North Battleford	1	10	10	10.00	Par		175,000.		175,000.
Prince Albert	9	5	8.19	8.190	Par			93,000. (3)	1,509,645.
		15	8.99	8.990	Par			200,000. (4)	
		20	9½	10.141	97.068			48,544. (5)	
		20	8.87	8.87	Par		20,225.		
		7	6.88	6.88	Par		93,048.		
		7	8.09	8.09	Par		264,915.		
		7	8.35	8.35	Par		59,790.		
		7	8.56	8.56	Par		59,611.		
		20	10¼	10.335	99.567			670,512. (5)	
Regina	18	20	8.15	8.15	Par			1,500,000. (1)	15,484,037.
		15	8.99	8.99	Par		203,551.		
		15	10 3/4	10.75	Par			565,000. (2)	
		15	9¼	9.35	99.35			2,199,000. (1)	

SCHEDULE B-1 (Cont'd.)

CITY	NO. OF ISS.	TERM YRS.	COUP. RATE	MONEY COST	PRICE	SEWER & WATER	SURFACE WORKS	OTHER	TOTAL
Regina		20	9.0363	9.0363	Par			$ 701,578. (3)	
		20	9.43	9.548	Par			272,840. (1)	
			10.5						
		20	9.08	9.08	Par			148,290. (1)	
		20	10.5	10.500	Par			73,080. (1)	
		20	9.43	9.755	Par			159,889. (1)	
			10.5						
		20	10.5	10.500	Par			333,000. (6)	
		20	8.85	9.236	Par			200,809. (1)	
			10.5						
		20	8.16	8.16	Par			448,500. (7)	
		20	7.7703	7.7703	Par			1,041,500. (7)	
		20	10½	10.5	Par	$ 181,000. *		3,012,000. (1)	
								96,000. (7)	
								42,000. (9)	
								81,000. (10)	
								350,000. (11)	
								584,000. (12)	
		20	10	9.00	Par			6,500. (8)	
		10	9½	9.94	99.81		$ 460,000.	1,974,000. (1)	
			10						
		15	10¼	10.25	Par		479,000.		
		20	10¼	10.25	Par	371,500.			
Saskatoon	1	20	9½	10.197	99.960	521,150.	583,850.		$ 1,105,000.
			10						
			10¼						
Swift Current	4	10	9	9.00	Par		23,685.		195,225.
		10	9	9.00	Par		38,000.		
		20	9.1525	9.1525	Par	100,000.*			
		20	9.3019	9.3019	Par	33,540.*			

SCHEDULE B-1 (Cont'd.)

CITY	NO. OF ISS.	TERM YRS.	COUP. RATE	MONEY COST	PRICE	SEWER & WATER	SURFACE WORKS	OTHER	TOTAL
Weyburn	2	20	9	9.00	Par			$ 150,000. (14)	$ 325,000.
		20	9	9.00	Par			175,000. (15)	
Yorkton	1	20	9.75	9.750	Par		$ 217,000.		217,000.
	44					$1,217,606.	$2,916,232.	$16,234.200.	$ 20,368,038.

(1) New & additions to schools
(2) Water booster station on the Buffalo Supply Line
(3) Indoor swimming pool
(4) Constructing a new Fire Hall
(5) Local Improvements
(6) Water feeder main on the Ring Road
(7) Improving the sewage disposal system
(8) Storm Sewers
(9) Upgrading street lighting
(10) Replacing certain apparatus and equipment of the City of Regina Fire Department
(11) Railway line relocation projects Nos. 1 to 4
(12) Completing the north quadrant of the Ring Road
(13) Extending sewage lagoon
(14) Sewage force main and renovations to the sewage lift pumping station
(15) Water treatment plant booster station & water mains

* Capital portion chargeable against system as a whole. All others in this column are "local improvement" issues

Note: Amount $181,000.* under City of Regina, only $138,000.00 of this amount is the capital portion

SCHEDULE B-2

DEBENTURES SIGNED AND SEALED BY THE BOARD 1976

T O W N S

TOWN	NO. OF ISS.	TERM YRS.	COUP. RATE	MONEY COST	PRICE	SEWER & WATER	SURFACE WORKS	OTHER	TOTAL
Canora	2	10	10 3/4	10.75	Par		$ 17,775.		$ 70,033.
		10	10.75 11.0389	10.9989	Par		52,258.		
Hudson Bay	1	10	9.3202	9.3202	Par			$ 69,000. (8)	69,000.
Humboldt	2	20	7.95	7.950	Par			200,000. (2)	222,364.
		10	9	9.00	Par			22,364. (3)	
Macklin	2	3	8½	8.500	Par		7,960.		10,940.
		10	8½	8.500	Par		2,980.		
Maple Creek	1	20	8.7266	8.7266	Par			12,000. (7)	12,000.
Meadow Lake	1	10	8.97	8.970	Par			20,000. (4)	20,000.
Oxbow	1	3	9	9.00	Par		14,433.		14,433.
Preeceville	2	10	8.50	8.50	Par			4,400. (1)	29,400.
		10	10	10.000	Par		25,000.		
Rosthern	1	10	10.644	10.644	Par			14,361. (6)	14,361.
Shaunavon	1	10	9	9.914	95,663		43,000.		43,000.
Unity	1	5	10	10.312	Par			46,677. (5)	46,677.

SCHEDULE B-2 (Cont'd.)

TOWN	NO. OF ISS.	TERM YRS.	COUP. RATE	MONEY COST	PRICE	SEWER & WATER	SURFACE WORKS	OTHER	TOTAL
Uranium City Municipal Corp.	1	15	10¼	10.449	98.716			$ 63,500. (2)	$ 63,500.
Wynyard	1	10	9.3186	9.3186	Par			160,000. (7)	160,000.
	17						$163,406.	$612,302.	$ 775,708.

(1) Water main extension

(2) New & additions to schools

(3) Local Improvements

(4) Sewer lift station

(5) Storm Sewers

(6) Sewage pumping station and sanitary sewer mains

(7) Improvements to water system

(8) Water Treatment & Supply Facility

SCHEDULE B-3

DEBENTURES SIGNED AND SEALED BY THE BOARD 1976

V I L L A G E S

VILLAGE	NO. OF ISS.	TERM YRS.	COUP. RATE	MONEY COST	PRICE	SEWER & WATER	SURFACE WORKS	OTHER	TOTAL
Pilot Butte	2	10	7.7703	7.7703	Par	$20,000.			$ 37,840.
		10	6.91	6.91	Par	17,840. (1)			
	—								
	2					$37,840.			$ 37,840.
	=								

(1) Local Improvement

SCHEDULE B-5

DEBENTURES SIGNED AND SEALED BY THE BOARD 1976

SCHOOL DISTRICTS

SCHOOL DISTRICT	NO. OF ISS.	TERM YRS.	COUP. RATE	MONEY COST	PRICE	TOTAL
Graton R.C.S. No. 13	1	10	10¼	10.31	99.89461	$ 2,371,000.
Monsignor Janssen Weyburn R.C.S. No. 29	1	10	9½	9.50	Par	73,000.
Prince Albert No. 3	1	10	9-7/8 10¼ 10-5/8	10.523	99.845	330,000.
Prince Albert R.C.S. No. 6	3	15	8.69	8.690	Par	20,000.
		15	8.69	8.690	Par	24,000.
		10	9-7/8 10¼ 10-5/8	10.510	99.946	800,000.
St. Paul's R.C.S. No. 20	5	20	8.639	8.639	Par	100,000.
		15	8.1534	8.1534	Par	500,000.
		10	10-5/8 10¼ 10		Par	392,000.
		10	10-5/8 10¼ 10	10.535	99.840	190,000.

SCHEDULE B-5 (Cont'd.)

SCHOOL DISTRICT	NO. OF ISS.	TERM YRS.	COUP. RATE	MONEY COST	PRICE	TOTAL
St. Paul's R.C.S. No. 20 (Cont'd.)		10	10 10¼ 10-5/8	10.518	99.958	$ 413,000.
	11					$ 5,213,000.

All issues were for construction of new schools or additions to existing schools

SCHEDULE B-6

DEBENTURES SIGNED AND SEALED BY THE BOARD 1976

SCHOOL UNITS

SCHOOL UNIT	NO. OF ISS.	TERM YRS.	COUP. RATE	MONEY COST	PRICE	TOTAL
Arcola No. 10	2	10	10	10.499	99.740	$ 200,000.
		10	9.32	9.320	Par	50,000.
Borderland No. 4	1	10	10 10½ 10-3/8	10.5537	Par	300,000.
Broadview No. 18	1	10	10½	10.503	99.988	300,000.
Cupar No. 28	1	10	10½	10.572	99.659	171,000.
Davidson No. 31	1	10	8.345	8.345	Par	102,524.
Herbert No. 23	1	10	8.06	8.06	Par	46,745.
Hudson Bay No. 52	2	15	8.69	8.690	Par	82,332.
		10	10 10-3/8	10.321	99.736	283,000.
Humboldt No. 47	1	15	8.688	8.688	Par	86,000.
Indian Head No. 19	1	10	10 10-5/8	10.444		450,000.
Kamsack No. 35	2	10	7.25	7.25	Par	124,741.
		10	10	10.000	Par	86,000.

SCHEDULE B-6 (Cont'd.)

SCHOOL UNIT	NO. OF ISS.	TERM YRS.	COUP. RATE	MONEY COST	PRICE	TOTAL
Lanigan No. 40	1	10	10	10.467	97.802	$ 100,000.
Leader No. 24	1	10	8.06	8.06	Par	47,000.
Maple Creek No. 17	1	8	10	10.099	99.604	222,000.
Meadow Lake No. 66	1	10	10	10.2876	96.638	210,000.
Medstead No. 64	4	10	8.44	8.844	Par	74,841.
		10	8.907	8.907	Par	118,244.
		10	9.32	9.32	Par	41,200.
		10	10½	10.483	100.083	170,000.
Moose Jaw No. 22	1	10	10	10.00	Par	78,500. (1)
Nipawin No. 61	1	10	10	10.426	97.992	300,000.
North Battleford No. 58	1	15	8.99	8.990	Par	114,943.
Outlook No. 32	1	10	10 10¼ 10-5/8	10.494	100.030	200,000.
Parkland No. 63	2	10	8.3326	8.3326	Par	27,612.
		10	10½	10.500	Par	71,000.
Prince Albert No. 56	2	15	8.174	8.174	Par	83,821.
		10	10¼	10.4744	98.937	100,000.
Regina (East) No. 20	1	10	10	10.331	98.433	196,000.

SCHEDULE B-6 (Cont'd.)

SCHOOL UNIT	NO. OF ISS.	TERM YRS.	COUP. RATE	MONEY COST	PRICE	TOTAL
Rosthern No. 49	1	10	10	10.00	Par	$ 120,000.
Saskatoon (West) No. 42	2	10	8.59	8.590	Par	99,968.
		10	10 10½ 10-5/8	10.554	Par	260,000.
Shamrock No. 38	2	10	10	10.427	97.983	250,000.
		10	10½	10.4429	100.272	284,000.
Swift Current No. 15	1	10	7.97	7.970	Par	51,396.
Tisdale No. 53	1	10	8.59	8.59	Par	36,679.
Wakaw No. 48	1	5	8.19	8.190	Par	48,139.
	37					$ 5,587,685.

(1) Constructing a teacherage at Briercrest, a shower addition to Lindale School, roof repairs to Mortlach School and school renovations

All other issues were for construction of new schools or additions to existing schools

SCHEDULE B-7

DEBENTURES SIGNED AND SEALED BY THE BOARD 1976

UNION HOSPITAL DISTRICTS

HOSPITAL DISTRICT	NO. OF ISS.	TERM YRS.	COUP. RATE	MONEY COST	PRICE	TOTAL
Biggar	2	15	8	8.00	Par	$ 450,000. (1)
		5	8.479	8.479	Par	150,000. (1)
Border	1	12	10	10.515	100.277	203,000. (1)
Brock	1	15	10	10.332	97.846	200,000. (2)
	4					$1,003,000.

(1) New hospital
(2) Renovations and minor expansion project

SCHEDULE B-9

DEBENTURES SIGNED AND SEALED BY THE BOARD 1976

CONSERVATION AND DEVELOPMENT AREAS

CONSERVATION AND DEVELOPMENT AREA	NO. OF ISS.	TERM YRS.	COUP. RATE	MONEY COST	PRICE	TOTAL
Waldheim	1	10	10½	10.50	Par	$8,150.00

Construction of five miles of drainage ditch

SCHEDULE C

SUMMARY OF AUTHORIZATIONS, REFUSALS OR PARTIAL REFUSALS OF DEBENTURE ISSUES

LOCAL AUTHORITY	NUMBER OF AUTHORIZATIONS	AMOUNTS	NO. OF REFUSALS	AMOUNTS	FOR DETAIL SEE
Cities	83	$29,365,993.	NIL	NIL	Schedule C-1
Towns	34	2,676,399.	1	$ 39,000.	Schedule C-2
Villages	10	397,741.	1	2,700.	Schedule C-3
Rural Municipalities	2	5,008	NIL	NIL	Schedule C-4
School Districts	25	13,777,584.	5	520,600.	Schedule C-5
School Units	21	4,705,000.	NIL	NIL	Schedule C-6
Union Hospital Districts	3	1,100,000.	NIL	NIL	Schedule C-7
Rural Telephone Companies	NIL	NIL	NIL	NIL	
Conservation and Development Areas	1	40,000.	NIL	NIL	Schedule C-9
	179	$52,067,725.	7	$562,300.	

SCHEDULE C-1

AUTHORIZATION OF DEBENTURE ISSUES

C I T I E S

CITY	NO. OF AUTHOR.	SEWER & WATER	SURFACE WORKS	OTHER	TOTAL
Estevan	4		$ 42,192.		$ 183,000.
			7,808.		
			129,493.		
			3,507.		
Melville	1		29,243.		29,243.
Moose Jaw	12			$ 214,000. (3)	1,281,001.
				50,000. (3)	
				410,000. (3)	
				196,000. (3)	
				171,000. (3)	
		$ 3,725.			
		3,542.			
				2,837. (18)	
		1,425.			
			96,484.		
		1,725.	114,942.		
				15,321. (18)	
North Battleford	2		46,637.		193,000.
			146,363.		

SCHEDULE C-1 (Cont'd.)

CITY	NO. OF AUTHOR.	SEWER & WATER	SURFACE WORKS	OTHER	TOTAL
Prince Albert	14			$ 109,651. (19)	$1,257,528.
			$ 93,048.		
			264,915.		
			59,791.		
			59,611.		
			170,968.		
				24,445. (18)	
		$ 12,028.			
		18,645.			
		123,175.			
			72,226.		
			23,613.		
			218,764.		
		6,648.			
Regina	36			138,000. (4)	18,932,000.
				43,000. (5)	
				1,299,000. (6)	
				584,000. (7)	
				350,000. (8)	
				86,000. (9)	
				81,000. (10)	
				81,000. (11)	
				65,000. (12)	
				42,000. (13)	
				67,500. (14)	
				31,500. (15)	
				1,550,000. (3)	
				988,000. (3)	
				988,000. (3)	
				986,000. (3)	
				474,000. (3)	

SCHEDULE C-1 (Cont'd.)

CITY	NO. OF AUTHOR.	SEWER & WATER	SURFACE WORKS	OTHER	TOTAL
Regina (Cont'd.)			$ 114,000.		
			365,000.		
			460,000.		
		$ 26,500.			
		302,000.			
		43,000.			
				6,500. (18)	
				$ 685,000. (7)	
				171,000. (21)	
				294,000. (22)	
				244,000. (23)	
				1,466,000. (24)	
				471,000. (25)	
				166,000. (9) & (10)	
				161,000. (11)	
				171,000. (26)	
				3,327,000. (3)	
				1,891,000. (3)	
				714,000. (28)	
Saskatoon	6		404,591.		4,757,481.
			179,621.		
				3,600,000. (29)	
		119,712.		401,438. (18)	
				37,372. (18)	
		14,747.			

SCHEDULE C-1 (Cont'd.)

CITY	NO. OF AUTHOR.	SEWER & WATER	SURFACE WORKS	OTHER	TOTAL
Swift Current	5			$ 100,000. (2)	$ 979,407.
				9,961. (17)	
			$ 119,906.		
				33,540. (2)	
				716,000. (20)	
Weyburn	1			123,333. (27)	123,333.
Yorkton	2			130,000. (1)	1,630,000.
				1,500,000. (16)	
	83	$676,872.	$3,222,723.	$25,466,398.	$29,365,993.

(1) Trunk sewer
(2) Water works and sewage works
(3) New, or additions and renovations to schools
(4) Modifications to the waterworks system
(5) Water supply main replacements in Uplands Subdivision
(6) Constructing a Parkade in downtown Regina
(7) Completing the North Quadrant of the Ring Road
(8) Railway line relocation Projects Nos. 1-4
(9) New park development throughout the City of Regina
(10) Purchasing or leasing new equipment in the Parks Department
(11) Replacing certain apparatus and equipment in the City of Regina Fire Department
(12) Improvements to Wascana Creek for flood prevention
(13) Upgrading street lighting
(14) Constructing a storage and servicing garage for the Park Department
(15) Constructing two double tennis courts
(16) Agricultural Community Complex in the City of Yorkton
(17) Engineering costs in connection with sewerage projects
(18) Storm sewers
(19) Water projects under the Agricultural Service Centre Agreement
(20) Constructing additional storage lagoon, pumping station & pipelines at the sewage disposal system
(21) Completing the East Quadrant of the Ring Road
(22) New two-bay Fire Station
(23) Upgrading lanes in various locations throughout the City
(24) Developing a second neighbourhood improvement area in the City of Regina
(25) Replacing the city's asphalt plant
(26) Expansion of Park Dept. greenhouse facilities

SCHEDULE C-1 (Cont'd.)

(27) Sewage force main and renovations to the sewage lift and pumping station
(28) Constructing water distribution mains in south area of the city
(29) Spectrodome sports complex

SCHEDULE C-2

AUTHORIZATION OF DEBENTURE ISSUES

T O W N S

TOWN	NO. OF AUTHOR.	SEWER & WATER	SURFACE WORKS	OTHER	TOTAL
Assiniboia	1	$7,431.			$ 7,431.
Canora	3		$ 52,258. 17,775.	 23,305. (19)	93,338.
Duck Lake	1			30,000. (16)	30,000.
Esterhazy	1			185,000. (8)	185,000.
Foam Lake	1			4,778. (3)	4,778.
Herbert	1		24,506.		24,506.
Hudson Bay	1			69,000. (4)	69,000.
Humboldt	4		 22,364.	225,000. (2) 4,912. (4) 144,000. (9)	396,276.
Kamsack	1			298,000. (5)	298,000.
Macklin	2		7,960. 2,980.		10,940.

SCHEDULE C-2 (Cont'd.)

TOWN	NO. OF AUTHOR.	SEWER & WATER	SURFACE WORKS	OTHER	TOTAL
Maple Creek	1			12,000. (11)	$ 12,000.
Nipawin	2			141,000. (12) 96,770. (13)	237,770.
Porcupine Plain	1			60,000. (22) (x)	60,000.
Preeceville	1		$ 25,000.		25,000.
Rockglen	1			33,000. (21)	33,000.
Rosetown	1		10,637.		10,637.
Rosthern	1			19,151. (6)	19,151.
Shaunavon	1		43,228.		43,228.
Shellbrook	1			27,000. (17)	27,000.
Tisdale	1		58,817.		58,817.
Unity	2			46,677. (1) 200,000. (15)	246,677.
Uranium City Municipal Corp.	1			500,000. (10)	500,000.
Vonda	1			60,000. (18)	60,000.
Watson	2			198,955. (20) 20,300. (20)	219,255.

SCHEDULE C-2 (Cont'd.)

TOWN	NO. OF AUTHOR.	SEWER & WATER	SURFACE WORKS	OTHER	TOTAL
Wawota	1			4,595. (7)	4,595.
	34	$7,431.	$265,525.	$2,403,443.	$2,676,399.

x Application partially refused.

(1) Storm Sewers
(2) Water treatment plant
(3) New town office and library
(4) Outdoor swimming pool
(5) Treated water storage tank
(6) Sewage pumping station and sanitary sewer mains
(7) Constructing a municipal building complex
(8) Expanding the town sewage lagoon
(9) Additional cell to the sewage lagoon
(10) Constructing a new school
(11) Town's share of cost of work undertaken under terms of the Agricultural Service Centres
(12) Constructing a sanitary sewer trunk main
(13) Two water supply wells and modifications to the treatment plant
(14) Modifications to water treatment plant
(15) Developing underground wells and a water treatment plant
(16) Completing the new town hall
(17) Outfall main to the existing treatment facilities
(18) Sewage Lagoon
(19) Constructing extensions to storm sewer, sanitary sewers and water mains
(20) Constructing sewage lagoon and force main
(21) Constructing alternate water supply line and pumphouse
(22) Well pump and structure and pipeline

SCHEDULE C-2 (Cont'd.)

APPLICATION FOR PERMISSION TO BORROW BY WAY OF DEBENTURE REFUSED OR PARTIALLY REFUSED

T O W N S

TOWN	NUMBER	SEWER & WATER	BUILDINGS	OTHER	TOTAL
Porcupine Plain	1			$39,000.	$39,000.

SCHEDULE C-3

AUTHORIZATION OF DEBENTURE ISSUES

V I L L A G E S

VILLAGE	NO. OF AUTHOR.	SEWER & WATER	SURFACE WORKS	OTHER	TOTAL
Alvena	1			$ 9,300. (5) (x)	$ 9,300.
Burstall	1			113,067. (4)	113,067.
Fillmore	1			33,466. (1)	33,466.
Kennedy	1			39,666. (3)	39,666.
La Ronge	1	114,011.			114,011.
Mankota	1			19,818. (1)	19,818.
Springside	1			23,000. (2)	23,000.
Tompkins	2		$15,000. 27,000.		42,000.
Windthorst	1			3,413. (6)	3,413.
	10	$114,011.	$42,000.	$241,730.	$397,741.

x Application partially refused

(1) Sewage lagoon expansion
(2) Upgrading the sewage pumping station
(3) Expansion to the sewage lagoon
(4) Constructing effluent pumping station & force main for disposal of treated lagoon effluent
(5) Replacing water supply pipeline
(6) Hall-gymnasium complex

SCHEDULE C-3 (Cont'd.)

APPLICATION FOR PERMISSION TO BORROW BY WAY OF DEBENTURE REFUSED OR PARTIALLY REFUSED

VILLAGE	NUMBER	SEWER & WATER	BUILDINGS	OTHER	TOTAL
Alvena	1			$2,700.	$2,700.

SCHEDULE C-4

AUTHORIZATION OF DEBENTURE ISSUES

RURAL MUNICIPALITIES

RURAL MUNICIPALITY	NO. OF AUTHOR.	PURPOSE	TOTAL
Baildon No. 131	1	Constructing a municipal office and workshop	$ 2,337.
Waverley No. 44	1	Installing an artificial ice plant in the Waverley Sports Gardens	2,671.
	2		$ 5,008.

SCHEDULE C-5

AUTHORIZATION OF DEBENTURE ISSUES

SCHOOL DISTRICTS

SCHOOL DISTRICT	NO. OF AUTHOR.	TOTAL
Balcarres Consolidated No. 87	1	$ 200,000.
Creighton No. 87	1	78,400.
Graton R.C.S. No. 13	1	2,371,000.
Humboldt R.C.S. No. 15	1	416,000.
Monsignor Janssen Weyburn R.C.S. No. 29	1	73,000.
Notre Dame (Wilcox) R.C.S. No. 37	1	51,400. (1) (x)
Prince Albert No. 3	1	330,000.
Prince Albert R.C.S. No. 6	1	800,000. (x)
St. Paul's R.C.S. No. 20	7	500,000. 413,000. (x) 392,000. (x) 190,000. (x) 124,000. 156,000. 470,000.

SCHEDULE C-5 (Cont'd.)

SCHOOL DISTRICT	NO. OF AUTHOR.	TOTAL
Saskatoon No. 13	9	$ 66,784.
		730,000.
		730,000.
		727,000.
		737,000.
		1,034,000.
		1,229,000.
		598,000.
		598,000.
Weyburn Public No. 512	1	163,000.
	25	$13,177,584.

x Application partially refused

(1) Purchasing Edith Hall

All other issues were for the construction of new and/or additions to existing schools

SCHEDULE C-5 (Cont'd.)

APPLICATION FOR PERMISSION TO BORROW BY WAY OF DEBENTURE REFUSED OR PARTIALLY REFUSED

SCHOOL DISTRICTS

SCHOOL DISTRICT	NUMBER	TOTAL
Notre Dame (Wilcox) R.C.S. No. 37	1	$ 8,600.
Prince Albert R.C.S. No. 6	1	445,000.
St. Paul's R.C.S. No. 20	3	42,000. 15,000. 10,000.
	5	$520,600.

SCHEDULE C-6

AUTHORIZATION OF DEBENTURE ISSUES

SCHOOL UNITS

SCHOOL UNIT	NO. OF AUTHOR.	TOTAL
Arcola No. 10	1	$ 200,000.
Assiniboia No. 5	1	85,000.
Borderland No. 4	1	300,000.
Broadview No. 18	1	300,000.
Cupar No. 28	1	171,000.
Hudson Bay No. 52	1	283,000.
Indian Head No. 19	1	450,000.
Kamsack No. 35	1	86,000.
Maple Creek No. 17	1	222,000.
Meadow Lake No. 66	1	210,000.
Medstead No. 64	1	170,000.
Nipawin No. 61	1	300,000.
North Battleford No. 58	1	250,000.
Outlook No. 32	1	200,000.
Parkland No. 63	1	71,000.
Prince Albert No. 56	1	100,000.
Regina (East) No. 20	1	196,000.

SCHEDULE C-6 (Cont'd.)

SCHOOL UNIT	NO. OF AUTHOR.	TOTAL
Rosthern No. 49	1	$ 195,000.
Saskatoon (West) No. 42	1	260,000.
Shamrock No. 38	2	534,000.
Wilkie No. 59	1	122,000.
	21	$4,705,000.

All issues were for the construction of new and/or additions to existing schools.

SCHEDULE C-7

AUTHORIZATION OF DEBENTURE ISSUES

UNION HOSPITAL DISTRICTS

HOSPITAL DISTRICT	NO. OF AUTHOR.	PURPOSE	TOTAL
Biggar	1	New 32-bed hospital	$ 150,000.
Kamsack	1	New hospital at Kamsack	600,000.
Tisdale	1	Purchasing St. Therese Hospital at Tisdale	350,000.
	3		$1,100,000.

SCHEDULE C-9

AUTHORIZATION OF DEBENTURE ISSUES

CONSERVATION AND DEVELOPMENT AREAS

CONSERVATION AND DEVELOPMENT AREA	NO. OF AUTHOR.	PURPOSE	TOTAL
Flett's Springs	1	Flood Control	$40,000.

SCHEDULE D

PROPOSED LOCAL IMPROVEMENT PROJECTS

APPROVED BY BOARD 1976

Work likely to be done in 1976 and debentures issued in 1977

CITY	SEWER AND WATER MAINS	SURFACE WORKS	TOTAL
Estevan		$ 426,685.	$ 861,877.
		28,180.	
		13,912.	
		393,100.	
Lloydminster	$ 19,700.	32,539.	542,155.
	30,025.	75,768.	
	7,000.	3,443.	
	7,800.	4,647.	
	30,966. (1)	20,617.	
	3,350.	11,148.	
		295,152.	
Melville	29,000.	85,000.	193,050.
	26,500.	6,700.	
		1,200.	
		36,750.	
		6,700.	
		1,200.	
Moose Jaw	30,800.		2,266,223.
	47,500.		
	123,239. (1)	9,300.	
	40,000.	161,600.	
	33,000.	126,600.	
		5,000.	

SCHEDULE D (Cont'd.)

CITY	SEWER AND WATER MAINS	SURFACE WORKS	TOTAL
Moose Jaw (Cont'd.)		$ 375,600.	
		27,300.	
		350,327.	
		204,107.	
		52,600.	
		649,250.	
		30,000.	
North Battleford		350,683.	$ 691,800.
		28,509.	
		70,125.	
		173,363.	
		69,120.	
Prince Albert	$ 17,300.	16,650.	2,965,970.
	7,500.	6,200.	
	2,700.	31,000.	
	71,870.	21,900.	
	23,580.	37,400.	
	5,720.	143,950.	
	10,500.	403,300.	
	19,800.	5,000.	
	24,600.	25,600.	
	72,900. (1)	79,000.	
	18,800. (1)	14,000.	
	37,900. (1)	500,970.	
		50,430.	
		52,500.	
		651,900.	
		28,000.	
		33,600.	
		500,970.	
		50,430.	

SCHEDULE D (Cont'd.)

CITY	SEWER AND WATER MAINS	SURFACE WORKS	TOTAL
Regina	$ 55,582. (1)	$ 1,159,000.	$ 3,307,204.
	31,470.	103,000.	
	38,252.	167,600.	
	192,900.	141,900.	
		1,417,500.	
Saskatoon	228,015.	364,120.	1,110,235.
	199,100. (1)	14,350.	
		127,000.	
		42,500.	
		135,150.	
Swift Current		162,037.	330,933.
		70,911.	
		28,386.	
		54,476.	
		7,407.	
		7,716.	
Weyburn	73,713.	3,687.	661,357.
	8,560.	110,492.	
		19,990.	
		230,659.	
		86,739.	
		127,517.	
Yorkton	7,846.	150,290.	267,684.
		96,768.	
		12,780.	
Total for Cities	$1,577,488.	$11,621,000.	$13,198,488.

(1) Storm Sewers

SCHEDULE D (Cont'd.)

TOWN	SEWER AND WATER MAINS	SURFACE WORKS	TOTAL
Biggar	$ 3,400. 3,000.	$ 24,650.	$ 31,050.
Blaine Lake		7,175.	7,175.
Carnduff		93,056. 122,003.	215,059.
Delisle	6,500. 8,500.		15,000.
Foam Lake	66,700. 69,610.		136,310.
Gravelbourg		2,242.	2,242.
Humboldt		3,500. 6,000.	9,500.
Ituna		65,790. 14,850. 107,435. 190,820.	378,895.
Kamsack	85,750.	48,783.	134,533.
Lafleche	24,800. 9,200.		34,000.
Lumsden	12,500. 13,500.		26,000.

SCHEDULE D (Cont'd.)

TOWN	SEWER AND WATER MAINS	SURFACE WORKS	TOTAL
Martensville	$ 10,210. 8,400.		$ 18,610.
Moosomin	6,512. 20,016. 3,300. 2,000.	$ 17,442.	49,270.
Nipawin	92,500. 99,500. 37,010. 34,905.		263,915.
Norquay		108,200. 112,100.	220,300.
Preeceville	39,660. 57,210.		96,870.
Rosetown		120,000.	120,000.
Rose Valley	5,313. 7,100.		12,413.
Rosthern	16,400.		16,400.
Shellbrook	41,840. 24,640.		66,480.
Strasbourg		12,321. 9,500.	21,821.

SCHEDULE D (Cont'd.)

	SEWER AND WATER MAINS	SURFACE WORKS	TOTAL
Tisdale	$ 22,000.	$ 6,249.	$ 886,349.
	27,500.	610,600.	
		156,900.	
		63,100.	
Wadena		318,590.	318,590.
Waldheim	21,800.		60,700.
	38,900.		
Watrous		47,484.	47,484.
Wynyard	29,421.		82,091.
	52,670.		
	$	$	$
Total for Towns	$1,002,267.	$2,268,790.	$3,271,057.

SCHEDULE D (Cont'd.)

VILLAGE	SEWER AND WATER MAINS	SURFACE WORKS	TOTAL
Colonsay	$ 11,600. 11,300.		$ 22,900.
Dalmeny	13,480. 15,300.		28,780.
Dinsmore	7,500. 6,000.		13,500.
Leask	29,000. 30,000.		59,000.
Lintlaw	13,200. 9,000.		22,200.
Tompkins		$83,742.	83,742.
Total for Villages	$146,380.	$83,742.	$230,122.

SCHEDULE E

AUTHORIZATION OF SINKING FUND INVESTMENTS

SINKING FUND	SECURITIES PURCHASED	FACE VALUE OF SECURITY
Regina, City	City of Regina 5 3/4% Debentures	$ 1,000.
	Government of Canada 9% Debentures	125,000.
	Province of Manitoba 6% Debentures	85,000.
	City of Regina 5% Debentures	100,000.
	City of Regina 5¼% Debentures	100,000.
	City of Regina 5 3/4% Debentures	50,000.
	City of Regina 5 3/4% Debentures	100,000.
	City of Regina 5½% Debentures	1,000.
	City of Regina 5¼% Debentures	50,000.
	City of Regina 5% Debentures	3,000.
	Prince Albert Public School District No. 3 9 7/8% Debentures	13,000.
	Prince Albert Public School District No. 3 10¼% Debentures	2,000.
	Prince Albert Public School District No. 3 10¼% Debentures	1,000.
	Prince Albert Public School District No. 3 10 5/8% Debentures	16,000.
	Arcola School Unit No. 10 10% Debentures	4,000.
	Arcola School Unit No. 10 10% Debentures	12,000.
	Arcola School Unit No. 10 10% Debentures	17,000.
	Arcola School Unit No. 10 10% Debentures	13,000.
	City of Regina 9% Debentures	2,000.
	Government of Canada 8½% Debentures	190,000.
	Government of Canada 8 3/4% Debentures	250,000.
	City of Regina 5½% Debentures	50,000.
	Government of Canada 8½% Debentures	125,000.
	City of Regina 5½% Debentures	383,000.

SCHEDULE E (Cont'd.)

SINKING FUND	SECURITIES PURCHASED	FACE VALUE OF SECURITY
Regina, City (Cont'd.)	Ontario Hydro Electric 6% Debentures	57,000.
	City of Regina 4½% Debentures	1,000.
	City of Regina 8¼% Debentures	35,000.
	City of Regina 5¼% Debentures	150,000.
	City of Regina 10% Debentures	6,500.
		$1,942,500.
Saskatoon, City	Eastern Canada Savings & Loan Company 10 3/8% Term Deposits	$ 205,000.
	B.C. Schools Finance 6¼% Debentures	65,000.
	Pacific Great Eastern Railway 4 3/4% Debentures	50,000.
	B.C. Hydro 5 3/4% Debentures	15,000.
	St. Paul's R.C.S.S. Board 10¼% Debentures	91,000.
	Roymore Ltd., Investment Certificate 10.50%	620,000.
	City of Saskatoon 8% Debentures	14,747.
	City of Saskatoon 8½% Debentures	37,372.
	City of Saskatoon 9½% Debentures	48,000.
	City of Saskatoon 10% Debentures	62,000.
	City of Saskatoon 10% Debentures	71,000.
		$1,279,119.

SCHEDULE F

SURPLUS SINKING FUND EARNINGS

WITHDRAWALS*

SINKING FUND	PURPOSE	AMOUNT
Regina, City	Payment to Saskatchewan Power Corporation from the Corporation Sinking Fund	$ 68,247.
Saskatoon, City	Paying Current or other expenditures	450,000.

* Surplus earnings of the current year only.

SCHEDULE G

MISCELLANEOUS APPLICATIONS RESPECTING PURCHASE AND SALE OF INVESTMENTS CONSIDERED BY BOARD IN 1976

LOCAL AUTHORITIES	NUMBER OF APPROVALS	AMOUNT	NUMBER OF SALES	AMOUNT OF SALES
Cities	2	$ 220,000.	NIL	NIL
Towns	NIL	NIL	NIL	NIL
Villages	NIL	NIL	NIL	NIL
Rural Municipalities	NIL	NIL	NIL	NIL
School Districts	NIL	NIL	NIL	NIL
School Units	NIL	NIL	NIL	NIL
Union Hospitals	8	1,015,000.	NIL	NIL
Rural Telephones	NIL	NIL	NIL	NIL
	10	$1,235,000.		

SCHEDULE H

WITHDRAWALS FROM CAPITAL ACCOUNTS
(INCLUDING ELECTRIC LIGHT TRUST ACCOUNTS)

LOCAL AUTHORITY	AMOUNT OF WITHDRAWAL	TOTALS
City of Regina	$ 31,750.	
	120,750.	
	192,876.	
	468,500.	$ 813,876.
City of Saskatoon	163,800.	
	4,800.	
	425,000.	
	267,444.	
	19,089.	
	14,904.	
	35,000.	
	125,000.	1,055,037.
City of Yorkton	10,000.	10,000.
Town of Creighton	25,000.	25,000.
Town of Kamsack	79,834.	79,834.
Town of Scott	3,488.	3,488.
		$ 1,987,235.

SCHEDULE I

CAPITAL TRUST FUNDS

C I T I E S

ANALYSIS OF AUTHORIZATIONS	Number
New funds created	NIL
Increase in existing funds	1
Decrease in existing funds	NIL
Withdrawals	7
Prepayments	NIL
Total Authorizations	8

ANALYSIS OF WITHDRAWALS

Number	Purchase of Machinery	Construction or Purchase of Bldgs.	Other	Total
2		$473,706.		$473,706.
4			$480,797.	480,797.
1	$40,000.			40,000.
	$40,000.	$473,706.	$480,797.	$994,503.

Withdrawals are required to be repaid to the fund over a period of years.

SCHEDULE I (Cont'd)

CAPITAL TRUST FUNDS

T O W N S

ANALYSIS OF AUTHORIZATIONS	Number
New Funds created	6
Increases in existing funds	3
Decreases in existing funds	NIL
Withdrawals	21
Prepayments	NIL
Total Authorizations	30

ANALYSIS OF WITHDRAWALS

Number	Purchase of Machinery	Construction or Purchase of Bldgs.	Other	Total
12	$181,980.			$181,980.
2		$49,000.		49,000.
7			$262,300.	262,300.
	$181,980.	$49,000.	$262,300.	$493,280.

Withdrawals are required to be repaid to the fund over a period of years.

SCHEDULE 1 (Cont'd.)

CAPITAL TRUST FUNDS

V I L L A G E S

ANALYSIS OF AUTHORIZATIONS	Number
New Funds created	6
Increases in existing funds	2
Decreases in existing funds	NIL
Withdrawals	4
Prepayments	NIL
Total Authorizations	12

ANALYSIS OF WITHDRAWALS

Number	Purchase of Machinery	Construction or Purchase of Bldgs.	Other	Total
1	$3,000.			$ 3,000.
3			$25,000.	25,000.
	$3,000.		$25,000.	$28,000.

Withdrawals are required to be repaid to the fund over a period of years.

SCHEDULE I (Cont'd.)

CAPITAL TRUST FUNDS

RURAL MUNICIPALITIES

ANALYSIS OF AUTORIZATIONS	Number
New funds created	5
Increases in existing funds	37
Decreases in existing funds	NIL
Withdrawals	66
Prepayments	1
Total Authorizations	109

ANALYSIS OF WITHDRAWALS

Number	Purchase of Machinery	Construction or Purchase of Bldgs.	Other	Total
57	$1,781,650.			$1,781,650.
4		$57,500.		57,500.
5			$58,600.	58,600.
	$1,781,650.	$57,500.	$58,600.	$1,897,750.

Withdrawals are required to be repaid to the fund over a period of years.

SCHEDULE J

LOCAL AUTHORITY ESTIMATES APPROVED AND TAX RATES AUTHORIZED

LOCAL AUTHORITY	Mill Rates Authorized					
	MUNICIPAL	PUBLIC SCHOOL	HIGH SCHOOL	SEPARATE SCHOOL	OTHERS	TOTAL
Debden, Village	40					40
Douglas, R.M. No. 436	49					49
Foam Lake, R.M. No. 276	55					55
Glaslyn, Village	37					37
Hawarden, Village	47					47
Hodgeville, Village	60					60
Humboldt, Town	54	24	30	25	2	P.S. 110 S.S. 81
Imperial, Town	45					45
Invergordon, R.M. No. 430	56					56
Invermay, R.M. No. 305	65					65
Invermay, Village	40					40
MacNutt, Village	40					40
Prud'homme, Village	53					53
Scott, Town	40					40
Souris Valley, R.M. No. 7	60					60
Springside, Village	42					42
Stenen, Village	40					40
Storthoaks, Village	40					40
Tullymet No. 216	50					50
Uranium City, Municipal Corporation - District 1	100					
District 2	135					
District 3	91				97	423
Watrous, Town	44	49				93
Wilton, R.M. No. 472	55					55

SCHEDULE K

INQUIRIES AND APPEALS HELD BY BOARD 1976

LOCAL AUTHORITY	SUBJECT OF INQUIRY OR APPEAL	DATE
Moose Jaw, City	Construct storm sewers under Section 4 (1) (e) of The Local Improvements Act	February 20
Lloydminster, City	Proposed Franchise Agreement between the City of Lloydminster and The Lloydminster Gas Company Limited	March 4
Creighton, Town	Proposed Franchise Agreement between the Town of Creighton and The Northern Power Limited	June 29
Prince Albert, City	Construct storm sewers under Section 4 (1) le) of The Local Improvements Act	July 29
Lloydminster, City	Proposed Franchise Agreement between the City of Lloydminster and Alberta Power Limited	October 14

SCHEDULE L

ORDERS ISSUED BY THE LOCAL GOVERNMENT BOARD IN 1976

Under Section 9 of The Public Health Act and
Sections 11, 17, 45 and 58 of The Union Hospital Act

Public Health Act (Section 9)

Fixing the amount of cost to be borne by participating municipalities in Health Regions

Melfort - Tisdale No. 11
Moose Jaw - Assiniboia - Gravelbourg No. 2
North Battleford No. 13
Prince Albert No. 12
Regina Rural No. 5
Rosetown - Biggar - Kindersley No. 7
Saskatoon Rural No. 8
Swift Current No. 1
Weyburn - Estevan No. 3
Yorkton - Melville No. 10

Union Hospital Act (Section 11)

Fixing share of estimated cost to be borne by participating areas (establishment) redistribution and redefined areas

Borden
Brock
Eatonia
Hudson Bay
Kamsack
Leader
Lucky Lake
Moosomin
Oxbow
Porcupine-Carragana
Preeceville
Rosthern
Tisdale
Wawota Memorial

SCHEDULE L (Cont'd.)

Union Hospital Act (Section 17)	
Rosthern	Fixing terms withdrawing area from hospital district
Union Hospital Act (Section 45)	
Canora	Authorizing levy to create surplus for Capital Reserve Funds
Elrose	
Foam Lake	
Lucky Lake	
Gainsborough	
Wolseley Memorial	

SCHEDULE O

MISCELLANEOUS APPLICATIONS DEALT WITH BY THE BOARD IN 1976

LOCAL AUTHORITY	TOTAL
Cities	178
Towns	134
Villages	55
Rural Municipalities	30
School Districts	21
School Units	58
Union Hospital Districts	15
Rural Telephones	19
Conservation and Development Areas	5
School District Surplus Funds Account	1
Local Government Board - General	94
Staff	26
	636

SCHEDULE Q

HOUSING COMPANY AGREEMENTS APPROVED

Under The Housing and Special-care Homes Act

BETWEEN	AND	OTHER AUTHORITY
Cupar & District Nursing Home Limited		Lipton, R.M. No. 217 North Qu'Appelle, R.M. No. 187
Gull Lake and District Special Care Home Ltd.		Riverside, R.M. No. 168
Parkland Housing Association		Canwood, R.M. No. 404 Leask, R.M. No. 464
Pasquia Special Care Home Ltd.		Carrot River, Town Moose Range, R.M. No. 486
Pioneer Housing Association		Moose Jaw, City
Western Senior Citizens Home		Eatonia, Town
Yorkton and District Nursing Home Corporation		Bredenbury, Town Cana, R.M. No. 214 Stornaway, Village

SCHEDULE R

DEFERRALS APPROVED BY THE BOARD 1976

CITIES	AMOUNT	REPAYMENT	PURPOSE
Lloydminster	$ 800,000.	1977-1979 (12%)	Land Development Programs
	313,000.	1977-1979 (12%)	Land Development Programs
North Battleford	186,000.	1977-1979 (11¼%)	Neighbourhood Improvement Program
Regina	186,666.	1977-1978 (10%)	Grants for the years 1977 & 1978
	$1,485,666.		
TOWNS			
Alameda	$ 27,250.	1977 (10½%)	Replacing existing water distribution system
Balgonie	15,000.	1977-1979 (10½%)	New well and water supply line
Carrot River	20,826.	1977-1979 (10%)	Purchasing land
	5,000.	1977	Purchasing shares
Duck Lake	30,000.	1977-1978 (10%)	Building complex consisting of a Town Hall, Fire Hall and Town Office
Eatonia	2,435.	1977	Purchasing shares
Eston	20,000.	1977-1979 (9½%)	Purchasing of land
Fort Qu'Appelle	59,500.	1977-1979 (12%)	Street improvement
Gravelbourg	41,027.	1977-1979 (9-3/4%)	Paving
Hanley	6,800.	1977 (9-3/4%)	Public Rental Housing Agreement

SCHEDULE R - (Cont'd.)

TOWNS	AMOUNT	REPAYMENT	PURPOSE
Humboldt	$ 14,149	1976	Purchasing shares
	90,000.	1977-1978 (11¼%)	Renovations to Humboldt Institute Building
Meadow Lake	25,500.	1977-1978 (10%)	Purchasing road machinery
Nipawin	29,200.	1977-1978 (10¼%)	Land Assembly Project
Nokomis	3,184.	1977 (12%)	Public Rental Housing Agreement
Porcupine Plain	25,500.	1977-1978 (10%)	Well pump, structure and pipeline and its construction
Rocanville	10,500.	1977-1979 (9.75%)	Paving
Uranium City, Municipal Corporation	110,600.	1977-1978 (10-3.4%)	Constructing two-room classroom addition and renovations to Uranium City High School
	$536,471.		
VILLAGES			
Conquest	$ 79,200	1977 (10¼%)	Constructing a water supply and distribution system
Dinsmore	5,350.	1977 (10%)	Public Rental Housing Agreement
Goodeve	31,000.	1977 (10½%)	Installing sewage and water system

SCHEDULE R - (Cont'd.)

VILLAGES	AMOUNT	REPAYMENT	PURPOSE
Hague	4,674.	1977 (10-3/4%)	Public Rental Housing Agreement
Kennedy	3,968.	1977 (10½%)	Extension to sewage lagoon
Laird	24,000.	1977-1980 (10.25%)	New water well
Prud'homme	8,000.	1977-1980	Retirement of loan from The Prud'homme Credit Union Limited
	$156,192.		
RURAL MUNICIPALITIES			
Arlington No. 79	$ 14,000.	1977-1978 (9-3/4%)	Purchasing road machinery
Auvergne No. 76	23,000.	1977-1978 (12%)	Purchasing road machinery
Baildon No. 131	18,000.	1977-1978 (9-3/4%)	Purchasing 30,000 cubic yards of gravel
Canaan No. 225	10,500.	1977-1978 (10¼%)	Purchasing road machinery
Caron No. 162	30,000.	1977 (10¼%)	Constructing two miles of road
Coteau No. 255	9,600.	1977 (10¼%)	Purchasing a motor patrol
Garry No. 245	33,500.	1977 (9.75%)	Purchasing motor grader
Glen Bain No. 105	3,600.	1977 (10.25%)	Contructing a bridge
Hazelwood No. 94	25,000.	1977-1979 (10¼%)	Purchasing motor grader
Huron No. 223	27,000.	1977-1980 (11%)	Purchasing residence for municipality's secretary

SCHEDULE R - (Cont'd.)

RURAL MUNICIPALITIES	AMOUNT	REPAYMENT	PURPOSE
Invermay No. 305	20,000.	1977-1978 (12%)	Purchasing road machinery
Kelvington No. 366	49,000.	1977-1979 (10%)	Purchasing two motor graders
Lawtonia No. 135	40,000.	1977-1979 (10¼%)	Purchasing road machinery
Lost River No. 313	15,000.	1977-1978 (10%)	Purchasing road machinery
Mariposa No. 350	16,000.	1977-1978 (11%)	Stockpiling and crushing gravel
Mayfield No. 406	16,000.	1978-1979 (10¼%)	Purchasing motor grader
Miry Creek No. 229	30,000.	1977-1978 (11½%)	Purchasing road machinery
Reciprocity No. 32	28,500.	1977-1978 (10¼%)	Purchasing two motor graders
Round Hill No. 467	7,000	1977-1978 (10¼%)	Constructing municipal office
St. Peter No. 369	5,436.	1976	Purchasing shares
Sliding Hills No. 273	20,000.	1977-1978 (10%)	Purchasing tractor, angle dozer and scraper
Star City No. 428	25,000.	1977	Purchasing scraper
Turtle River No. 469	3,800.	1977 (10¼%)	Purchasing a fire truck
Viscount No. 341	26,520.	1977-1978 (11¼%)	Purchasing scraper
Whiska Creek No. 106	33,000.	1977-1979 (12%)	1976 gravel program
Willowdale No. 153	21,000.	1977-1979 (10¼%)	Purchasing motor grader
	$550,456.		

SCHEDULE R - (Cont'd.)

SCHOOL DISTRICTS	AMOUNT	REPAYMENT	PURPOSE
Balcarres Consolidated No. 87	$113,509.	1977-1979 (10-3/4%)	Addition to Balcarres School
Prince Albert R.C.S.S.D. No. 6	300,000.	1977-1979 (11%)	Constructing a new Division III School
	$413,509.		
Blaine Lake No. 57	$ 25,500.	1977-1979 (11%)	Addition to the Marcelin School
Broadview No. 18	80,000.	1977-1978 (10¼%)	Renovating existing gymnasium into a resource centre and constructing a new gymnasium at the Broadview School
Indian Head No. 19	27,000.	1977-1979 (10¼%)	Constructing portable classrooms at Fort Qu'Appelle
Medstead No. 29	10,200.	1977-1979 (11¼%)	Purchasing a mobile home to be used as a teacherage at Mayfair
Parkland No. 63	13,200.	1977-1979 (11.25%)	Purchasing mobile home for teacher's residence
Potashville No. 25	19,000.	1977-1978 (10¼%)	Addition to the Parkside Queen Elizabeth School at Langenburg
Swift Current No. 15	66,000.	1977-1979 (10.25%)	Purchasing Lots 12, 13, 14, 15 & 16
	$240,900.		

SCHEDULE R - (Cont'd.)

HOSPITALS	AMOUNT	REPAYMENT	PURPOSE
Biggar	$105,000.	1977-1978 (9-3/4%)	Constructing a new 32-bed hospital
CONSERVATION AND DEVELOPMENT AREAS			
Souris	$ 64,000.	1977-1979 (11%)	Undertaking flood control ditches

SCHEDULE S

WATER RATES AND/OR SEWER SERVICE CHARGE
BYLAWS APPROVED BY THE BOARD 1976

TOWNS

Asquith	Water
Assiniboia	Water
Balgonie	Water*
Canora	Sewer/Water
Carnduff	Sewer/Water
Carrot River	Water*
Central Butte	Sewer/Water
Churchbridge	Sewer*/Water*
Creighton	Sewer/Water
Cutknife	Sewer/Water
Delisle	Sewer/Water
Gravelbourg	Sewer*/Water*
Herbert	Sewer/Water
Hudson Bay	Water
Ituna	Water
Kerrobert	Sewer/Water
Lafleche	Water*
Leader	Sewer/Water
Luseland	Sewer/Water
Oxbow	Sewer/Water*
Naicam	Sewer/Water*
Nipawin	Sewer*/Water*
Norquay	Sewer/Water
Raymore	Sewer/Water
Saltcoats	Sewer/Water
Strasbourg	Sewer*/Water*
Unity	Sewer*/Water
Vonda	Sewer/Water
Uranium City, Municipal Corporation	Sewer*/Water*
Wadena	Sewer*/Water* (2)
Waldheim	Water
Warman	Water
Watrous	Sewer/Water
Watson	Sewer
Wilkie	Sewer*
Wynyard	Sewer*/Water*

*Amending Bylaw

SCHEDULE S (Cont'd.)

VILLAGES

Aberdeen	Water
Alsask	Sewer*
Avonlea	Water*
Bracken	Water
Burstall	Sewer/Water
Ceylon	Sewer/Water
Colonsay	Sewer*
Craven	Water
Dalmeny	Water
Debden	Water
Dundurn	Water
Elbow	Water
Ernfold	Sewer
Goodsoil	Water
Halbrite	Sewer
Hodgeville	Sewer*/Water*
Invermay	Water
Kennedy	Sewer (2)
Khedive	Water
Laird	Water
Lashburn	Water*
Leask	Sewer/Water
Lintlaw	Sewer/Water
Love	Water
Margo	Water
Marquis	Sewer*
McLean	Water
Milden	Sewer*/Water*
Mistatim	Water
Paddockwood	Sewer/Water
Prelate	Water
Shell Lake	Sewer
Springside	Water
Spruce Lake	Sewer
Spy Hill	Water
Tompkins	Sewer*/Water*
Tramping Lake	Sewer

*Amending Bylaw

SCHEDULE T

REPORT ON MEETING OF THE ADVISORY COMMITTEE TO THE LOCAL GOVERNMENT BOARD

A meeting of the Advisory Committee to the Local Government Board was held in the Board Room, 100 Derrick Building, 2431 - 11th Avenue, Regina, Saskatchewan at 9:30 o'clock in the forenoon, Central Standard Time, on Monday, January 12, 1976.

Present:

Mr. M. A. Swenarchuk, Acting Chairman, Local Government Board

Mr. D. K. McCusker, Member, Local Government Board

Mr. L. H. Lewry, Member, Local Government Board

Mr. John Murphy, Representative, The Saskatchewan Urban Municipalities Association

Mr. A. C. Steiert, Representative, The Saskatchewan Association of Rural Municipalities

Mr. Adolph Littman, Representative, Saskatchewan Hospital Association

Mr. H. M. Bean, Representative, Saskatchewan School Trustees Association

Mr. Swenarchuk, acting as Chairman of the meeting, welcomed the members of the Advisory Committee and invited them to participate freely in the discussion.

On a motion by Mr. John Murphy the proposed agenda as developed by the Board, with one additive, a copy of which had been sent to each member, was adopted as the agenda to govern the meeting.

A G E N D A

1. Introductions

2. Special problems by various local governments:
   (a) Urban
   (b) Rural
   (c) Schools
   (d) Hospitals

SCHEDULE T (Cont'd.)

3. Markets for the sale of debentures

4. Debt limits

5. Capital Trust Funds

6. Cash down-payments

7. (a) Other matter of interest to the Advisory Committee
   (b) Number of Advisory Committee meetings to be held each year

8. Adjournment

2. Special problems by various local governments

(a) Urban

It was reported one of the main problems facing urban municipalities today was the generating of sufficient revenues to finance the demand for services being placed upon elected officials. The demand remains high for serviced building lots in many urban communities. The cost of purchasing raw land, subdividing and servicing of lots continues to increase, with many centres now entering into Agreements with the Saskatchewan Housing Corporation, whereby the financial formula for assistance is 75%, 20%, 5% between Central Mortgage and Housing Corporation, Saskatchewan Housing Corporation and the participating municipality, respectively.

Many urban communities continue to subnit applications to the Saskatchewan Housing Corporation for subsidized housing. Once a community has been deemed eligible and the housing survey indicates a long term need for subsidized rental accommodation, the approved number of units are constructed or acquired.

A discussion involving the funding by the participating municipalities of their 5% share of costs in connection with Land Assembly and Development Agreements and Public Rental Housing Agreements, ensued. The opinion of the Committee Members appeared to indicate the funding should, if at all possible, be accommodated from the current budget. If this form of financing was not deemed feasible, a short-term loan, with a maximum repayment period of two years, could probably be utilized to advantage. The Board indicated that it attempted, wherever possible, to have the Local authorities 5% share of costs accommodated in the current budget.

The Urban representatives expressed the wish that the

SCHEDULE T (Cont'd.)

Board use its influence to persuade and recommend to elected and appointed urban officials whenever the opportunity presented itself, to create and utilize Capital Trust Funds for the acquisition of capital assets. The thought was expressed that many urban officials do not have a complete understanding of the operation of a Capital Trust Fund. The Board agreed to this suggestion, and indicated that in many instances they do recommend financing through such a Fund.

(b) Rural

Rural Saskatchewan, it was reported, is continuing to experience good to excellent economic conditions. Long term debt in rural municipalities remained at a minimum level with only three applications for debenture borrowing being processed by the Board during 1975.

Rural municipalities are continuing to make extensive use of the Capital Trust Fund for the acquisition of capital assets. The Board dealt with a total of ninety-eight applications involving the Capital Trust Fund from various municipalities during 1975. There is no doubt that by utilizing the Capital Trust Fund, long term debenture debt is kept at an absolute minimum. The Board explained that it was attempting, wherever possible, to encourage municipalities to increase their Capital Trust Fund reserve. Machinery prices have risen dramatically over the past number of years, and it is imperative to achieve proper results in budgeting that Capital Trust Fund reserves be increased in order to have sufficient funds available for the acquisition of machines to replace existing ones. By following such a practice, a heavy drain on Revenue Fund assets in the year of acquiring capital assets will be alleviated.

Oil surfacing of rural roads was discussed in some detail. From the limited experience and information available at this time on oil surfacing, it was apparent the cost of original construction and the subsequent upkeep was extremely high. The problem of weight limits on this type of road surface was also discussed. Weight distribution on many farm trucks was a problem which councils of rural municipalities must come to grip with if oil surfacing is to have any life span at all. Extreme weight on rear wheels, particularly at certain times of the year, causes break-up of this surface to occur. The thought was expressed that councils must be prepared to impose and enforce a strict load limit on oil surface roads during certain periods of the year, particularly at winter's break-up.

(c) Schools

The question was raised as to why the Board normally

SCHEDULE T (Cont'd.)

requires a vote of the ratepayers of a School District for long term debenture borrowing, and not in School Units. The Board's reply to this query was that, other than in Cities and larger Towns, a School District normally has only one school to serve the entire area. Therefore, each ratepayer is directly involved with the result of the vote. In a school unit, where the area involved is so widely spread, quite conceivable ratepayers in a good portion of the unit could vote against the money bylaw simply because it will have no bearing on them, other than the eventual debt retirement.

Collection of school taxes by urban and rural municipalities was discussed, and it was generally agreed the present system works quite well. There are always complaints, however, by and large this appears to be the logical method to employ.

The school representative reported that the Executive Committee of the Saskatchewan School Trustees Association was generally satisfied with the actions of the Local Government Board with respect to its dealings with School Trustees. Some individual concerns were expressed, however, nothing that could not be worked out.

(d) Hospitals

The hospital representative included the operation of Special-care Homes in his report, as he felt the operation of these homes was linked rather closely to the Saskatchewan Hospital Association.

The opinion was expressed that the Local Government Board should continue to demand a vote of the burgesses on all money bylaws which they authorize with respect to borrowing by a Hospital District. The Board reported only four applications for long term borrowing by Union Hospitals had been dealt with during 1975. These involved two new hospitals and renovations to two existing hospitals.

The problems encountered by Government in attempts to close a hospital were outlined. Normally there is very strenuous objection from the people in the area affected, and particularly from the citizens residing in the urban centre in which the hospital slated for closure is located. The objections are quite often so strenuous that the Government is reluctant to act.

3. Markets for the sale of debentures

With the demise of the Federal-Provincial Winter Capital Projects Fund program, more debentures are now being placed on the open market for sale. Local authorities, in most instance continue to offer fifty percent of their bond issue (forty percent for Regina a d Saskatoon) to the Municipal Financing Corporation, and experience little difficulty in

SCHEDULE T (Cont'd.)

selling the balance locally. Generally speaking the short term of a debenture issue (years 1 to 6 inclusive) is sold locally, with the balance (years 7 to 10 inclusive) being offered to the Municipal Financing Corporation.

Interest rates continue high, but did appear to have levelled off in the last quarter of 1975. Speculation is for a modest downward trend in interest rates during the current year.

4. Debt limits

Information available indicates a slight upward trend in overall debentures issued during 1975. It is anticipated that a major increase will be recorded in 1976 when it is hoped that a majority of unissued debentures previously authorized due to participation in the Winter Works Programs will be issued. The Board has no way of knowing what amount of debentures remain unissued under the Winter Works Programs due to the forgiveness feature, however, it has been estimated at being in excess of 10 million.

The Board expressed the view that in their opinion debt retirement should not account for a percentage in excess of 15-20% of the current budget. The members of the Advisory Committee agreed with the opinion expressed.

A comparison of debenture debt as at December 31, 1973 and December 31, 1974 was given to the Committee for their information.

5. Capital Trust Funds

The Chairman outlined in some considerable detail the operation and advantages of a Capital Trust Fund. Mr. Steiert suggested that such a topic would make an excellent article for a future issue of "The Rural Councillor."

6. Cash down-payment

The Board believed it would be helpful if their cash down payment policy was explained to the Advisory Committee. In general terms, the policy is that an amount at least equal to the annual repayment instalment of any borrowing, must be provided from the current budget. This policy is applied to all applications for borrowing beyond the current year, and even when borrowing is being done between Funds maintained by the local authority. (e.g. Capital Trust Fund) In the Board's opinion, advantages include:-

a) Current budget provides an input for all capital expenditures.

b) Involves the current council to the same extent as a future

SCHEDULE T (Cont'd.)

council will be involved with the debt retirement associated with the borrowing.

The Committee indicated they could definitely see some good logic in such a policy and that it would prohibit a council from making major capital expenditures on the spur of the moment without thought being given to the eventual debt retirement.

7. Other Matters of Interest to the Advisory Committee

Mr. Bean expressed the thought that in his opinion assessments had failed to keep pace with the value of farm land, and wondered if assessed values were going to be updated. No one was able to offer any information on just what was happening in this regard, however, the Committee did feel that as long as assessments were uniform across the province the main purpose was being realized.

A discussion took place concerning the number of committee meetings that should be held each year. The Committee felt it might be helpful to have at least two rather than the present one. Some discussion also centered around whether or not the members of the Advisory Committee should be elected or appointed representatives of the participating Associations. The Chairman advised that each Association was responsible for annually appointing one member to the Committee. No restrictions were imposed by the Statutes on the qualifications of the member appointed.

The Chairman thanked the Committee Members for their attendance and contribution to the meeting. The opinion was expressed that the discussions had been frank and informative and that the exchange was useful.

The meeting adjourned at 3:45 p.m.

"D. W. Bennett"

D. W. Bennett,
Secretary.